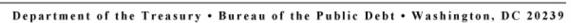
PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing August 27, 2009 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	7-Year Note
CUSIP Number	912828LL2
Series	N-2016
Interest Rate	3%
High Yield ¹	3.092%
Allotted at High	46.29%
Price	99.424898
Accrued Interest per \$1,000	None
Median Yield ²	3.014%
Low Yield ³	2.970%
Issue Date	August 31, 2009
Maturity Date	August 31, 2016
Original Issue Date	August 31, 2009
Dated Date	August 31, 2009

	Tendered	Accepted
Competitive	\$76,669,550,000	\$27,947,089,000
Noncompetitive	\$52,942,500	\$52,942,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$76,722,492,500	\$28,000,031,500 ⁵
SOMA	\$842,651,700	\$842,651,700
Total	\$77,565,144,200	\$28,842,683,200
	Tendered	Accepted
Primary Dealer ⁶	\$51,360,000,000	\$10,270,000,000
Direct Bidder ⁷	\$1,305,000,000	\$575,000,000
Indirect Bidder ⁸	\$24,004,550,000	\$17,102,089,000
Total Competitive	\$76,669,550,000	\$27,947,089,000

All tenders at lower yields were accepted in full.

 $^{^{2}}$ 50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $^{^{3}}$ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$76,722,492,500/\$28,000,031,500 = 2.74

⁵ Awards to combined Treasury Direct systems = \$10,358,500.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.